

**Regional TEA Programs**  
**as of 01/31/2000**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
1999/2000	0.867000

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	09/30/1998	BTR-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR-TEA-Region	Apportionment	83,047	72,001	
			Total Apportionments	222,047	72,001	0
			<b>Del Norte County Transportation Commission Balance:</b>	222,047	72,001	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
	09/30/1998	BTR-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR-TEA-Region	Apportionment	319,000		
	10/01/1999	BTR-TEA-Region	Apportionment	346,760	300,640	
			Total Apportionments	928,760	300,640	0
			<b>Humboldt County Association Of Governments Balance:</b>	928,760	300,640	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/1998	BTR-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR-TEA-Region	Apportionment	143,023	124,000	
			Total Apportionments	383,023	124,000	0
			<b>Lake County/City Area Planning Council Balance:</b>	383,023	124,000	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
	09/30/1998	BTR-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR-TEA-Region	Apportionment	323,216	280,228	
			Total Apportionments	866,216	280,228	0
			<b>Mendocino Council Of Governments Balance:</b>	866,216	280,228	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
			<b>01 Balance:</b>	2,400,046	776,871	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/1998	BTR-TEA-Region	Apportionment	279,000		
	08/26/1999	BTR-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR-TEA-Region	Apportionment	368,683	319,648	
			Total Apportionments	986,683	319,648	0
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Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-618,000		
	08/26/1999	BTR-TEA-Region	Transfer	-618,000		
	08/26/1999	BTR-TEA-Region	Transfer	-618,000		
	12/15/1999	BTR-TEA-Region	Transfer	-338,000	-293,046	
			Total Transfers	-2,192,000	-293,046	0
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Shasta County Regional Transportation Planning Agency						
Balance:				-1,205,317	26,602	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
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Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/1998	BTR-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR-TEA-Region	Apportionment	209,203	181,379	
			Total Apportionments	561,203	181,379	0
			<b>Lassen County Transportation Commission Balance:</b>	561,203	181,379	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1998	BTR-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR-TEA-Region	Apportionment	114,770	99,505	
			Total Apportionments	307,770	99,505	0
<b>Exchange Fund Transfers</b>						
	12/17/1999	BTR-TEA-Region	Transfer	-193,000	-167,331	
			Total Transfers	-193,000	-167,331	0
			<b>Modoc County Transportation Commission Balance:</b>	114,770	-67,825	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1998	BTR-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR-TEA-Region	Apportionment	130,263	112,938	
			Total Apportionments	349,263	112,938	0
			<b>Plumas County Transportation Commission Balance:</b>	349,263	112,938	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/1998	BTR-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR-TEA-Region	Apportionment	257,124	222,926	
			Total Apportionments	689,124	222,926	0
			<b>Siskiyou County Transportation Commission Balance:</b>	689,124	222,926	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1998	BTR-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR-TEA-Region	Apportionment	182,522	158,246	
			Total Apportionments	488,522	158,246	0
<b>Exchange Fund Transfers</b>						
	08/27/1999	BTR-TEA-Region	Transfer	-306,000		
1999/2000						
	12/14/1999	BTR-TEA-Region	Transfer	-130,000	-112,710	
			Total Transfers	-436,000	-112,710	0
			<b>Tehama County Transportation Commission Balance:</b>	52,522	45,536	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/1998	BTR-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR-TEA-Region	Apportionment	132,568	114,936	
			Total Apportionments	355,568	114,936	0
			<b>Trinity County Transportation Commission Balance:</b>	355,568	114,936	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
			<b>02 Balance:</b>	917,133	636,493	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,833,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,991,212	1,726,380	
			Total Apportionments	5,333,212	1,726,380	0
			<b>Sacramento Area Council Of Governments Balance:</b>	5,333,212	1,726,380	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
	09/30/1998	BTR-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR-TEA-Region	Apportionment	338,966	293,883	
			Total Apportionments	907,966	293,883	0
<b>Exchange Fund Transfers</b>						
	08/26/1999	BTR-TEA-Region	Transfer	-569,000		
			Total Transfers	-569,000	0	0
			<b>Butte County Association Of Governments Balance:</b>	338,966	293,883	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	87,070	75,489	
			Total Apportionments	233,070	75,489	0
			<b>Tahoe Regional Planning Agency Balance:</b>	233,070	75,489	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	86,963	75,396	
			Total Apportionments	232,963	75,396	0
			<b>Colusa County Transportation Commission Balance:</b>	232,963	75,396	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/1998	BTR-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR-TEA-Region	Apportionment	95,256	82,586	
			Total Apportionments	255,256	82,586	0
<b>Exchange Fund Transfers</b>						
	08/26/1999	BTR-TEA-Region	Transfer	-160,000		
			Total Transfers	-160,000	0	0
			<b>Glenn County Transportation Commission Balance:</b>	95,256	82,586	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/1998	BTR-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR-TEA-Region	Apportionment	175,435	152,102	
			Total Apportionments	470,435	152,102	0
			<b>Nevada County Transportation Commission Balance:</b>	470,435	152,102	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/1998	BTR-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR-TEA-Region	Apportionment	60,446	52,406	
			Total Apportionments	162,446	52,406	0
			<b>Sierra County Transportation Commission Balance:</b>	162,446	52,406	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: El Dorado County Transportation Commission (6157)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR-TEA-Region	Apportionment	200,693	174,000	
			Total Apportionments	537,693	174,000	0
<b>Exchange Fund Transfers</b>						
	08/26/1999	BTR-TEA-Region	Transfer	-337,000		
			Total Transfers	-337,000	0	0
			<b>El Dorado County Transportation Commission Balance:</b>	200,693	174,000	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1998	BTR-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR-TEA-Region	Apportionment	262,000		
	10/01/1999	BTR-TEA-Region	Apportionment	284,062	246,281	
			Total Apportionments	761,062	246,281	0
			<b>Placer County Transportation Planning Agency Balance: (Includes prior FFY carry over.) Amount Loaned:</b>	761,062 0	246,281 0	0 0
			<b>03 Balance:</b>	7,828,103	2,878,529	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	6,484,000		
	08/26/1999	BTR-TEA-Region	Apportionment	7,880,000		
	10/01/1999	BTR-TEA-Region	Apportionment	8,557,281	7,419,162	
		Total Apportionments		22,921,281	7,419,162	0
<b>Suisun City (5032)</b>						
STPLER-5032(004)		Along SR12-Sunset Ave. & Walters Rd. & along SR12-Village Dr. & AMTRAK Station on Main St.- Cordelia Rd				
04-923330		& SR12 & Driftwood Dr -Main St. &				
		Bike Lane improvements & Ped/Bike streetscape impro				
04SOL9900, 04SOL99LC						
	01/21/2000	BTA-TEA-Region	Obligation	-16,408	-16,408	<b>New1</b>
Total Obligated:	-42,494		Total:	-16,408	-16,408	0
Total Encumbered:	42,494					
Total Expended:	0					
Date of Last Activity:	01/27/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Gilroy (5034)</b>						
STPLER-5034(008)		Downtown Gilroy Streetscape				
04-071784		Lighting, landscaping, median Improvement				
04SCL99LC						
	12/07/1999	BTA-TEA-Region	Obligation	-102,420	-102,420	
Total Obligated:	-102,420		Total:	-102,420	-102,420	0
Total Encumbered:	102,420					
Total Expended:	0					
Date of Last Activity:	12/22/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa County (5928)</b>						
STPLER-5928(043)		Along Coggins Dr. & Las Juntas Way leading to Pleasant Hill BART Station				
04-923319		Coggins Square Pedestrian Improvements				
04CC-99LC						
	01/19/2000	BTA-TEA-Region	Obligation	-26,559	-26,559	<b>New1</b>
Total Obligated:	-26,559		Total:	-26,559	-26,559	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/19/2000					
<b>Bay Area Rapid Transit Authority (6000)</b>						
STPLER-6000(009)		SW Plaza at intersection of 16th & Mission St. in San Francisco.				
04-071794		Lighting,landscaping,paving, etc.				
04BRT99LC						
	12/16/1999	BTA-TEA-Region	Obligation	-186,335	-186,335	

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-186,335		Total:	-186,335	-186,335	0
Total Encumbered:	186,335					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
<b>Contra Costa Transportation Authority (6072)</b>						
STPLER-6072(002)		Eastbound S.R.4;from Willow Pass Rd. to Bailey Rd.				
04-071734		Landscape/Irrigation				
04CC-9900						
	11/02/1999	BTA-TEA-Region	Obligation	-1,870,000	-1,870,000	
	12/06/1999	BTA-TEA-Region	Obligation	308,331	308,331	
Total Obligated:	-1,561,669		Total:	-1,561,669	-1,561,669	0
Total Encumbered:	1,561,669					
Total Expended:	0					
Date of Last Activity:	12/27/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,893,391	-1,893,391	0
<b>Metropolitan Transportation Commission</b>						
<b>Balance:</b>				21,027,890	5,525,771	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>04 Balance:</b>				21,027,890	5,525,771	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
	09/30/1998	BTR-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR-TEA-Region	Apportionment	103,892	90,074	
			Total Apportionments	278,892	90,074	0
			<b>Council Of San Benito County Governments Balance:</b>	278,892	90,074	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
	09/30/1998	BTR-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR-TEA-Region	Apportionment	736,018	638,127	
			Total Apportionments	1,972,018	638,127	0
			<b>Santa Barbara County Association Of Governments</b>			
			<b>Balance:</b>	1,972,018	638,127	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council Of Governments (6096)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	474,000		
	08/26/1999	BTR-TEA-Region	Apportionment	575,000		
	10/01/1999	BTR-TEA-Region	Apportionment	624,766	541,672	
			Total Apportionments	1,673,766	541,672	0
<b>San Luis Obispo (5016)</b>						
STPLER-5016(021)		IN THE CITY OF SAN LUIS OBISPO ADJACENT OT SANTA BARBARA STREET AT RAILROAD FREIGHT BUILDING				
05-927071		REHABILIAE HISTORIC RAILROAD FREIGHT BUILDING				
	11/22/1999	BTA-TEA-Region	Obligation	-17,883	-17,883	
Total Obligated:	-17,883		Total:	-17,883	-17,883	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/22/1999					
<b>San Luis Obispo County (5949)</b>						
STPLE-5949(057)		IN SAN LUIS OBISPO COUNTY, LOS OSOS ON SANTA YSABEL ST: SECOND ST TO SOUTH BAY BLVD				
05-142724		TRAFFIC CALMING & BEAUTIFICATION				
05STPLE						
	12/16/1999	BTA-TEA-Region	Obligation	-39,838	-39,838	
Total Obligated:	-39,838		Total:	-39,838	-39,838	0
Total Encumbered:	39,838					
Total Expended:	0					
Date of Last Activity:	12/16/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-57,721	-57,721	0
<b>San Luis Obispo Council Of Governments</b>						
			Balance:	1,616,045	483,951	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation Agency For Monterey County (6143)						
	09/30/1998	BTR-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR-TEA-Region	Apportionment	622,060	539,326	
			Total Apportionments	1,666,060	539,326	0
			<b>Transportation Agency For Monterey County Balance:</b>	1,666,060	539,326	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR-TEA-Region	Apportionment	365,702	317,063	
			Total Apportionments	979,702	317,063	0
<b>Scotts Valley (5400)</b>						
STPLER-5400(009)		In the City of Scotts Valley on Scotts Valley Dr and Mt Herman Rd				
05-927129		Landscaping existing medians				
05STPLER						
	10/22/1999	BTB-TEA-Region	Obligation	-17,706	-17,706	
	12/27/1999	BTB-TEA-Region	Obligation	-159,354	-159,354	
Total Obligated:	-177,060		Total:	-177,060	-177,060	0
Total Encumbered:	177,060					
Total Expended:	0					
Date of Last Activity:	02/09/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-177,060	-177,060	0
<b>Santa Cruz County Regional Transportation Commission</b>						
			Balance:	802,642	140,003	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
<b>05 Balance:</b>						
				6,335,657	1,891,482	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Governments (6086)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,156,592	1,002,765	
			Total Apportionments	3,097,592	1,002,765	0
<b>Fresno (5060)</b>						
STPLER-5060(054)		Belmont Ave-First St. to Chestnut Ave.				
06-274694		Landscaping				
06N/A						
	08/03/1999	BTA-TEA-Region	Obligation	-20,893		
Total Obligated:	-20,893		Total:	-20,893	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
<b>STPLER-5060(055)</b>						
06-274704		Shields Ave-Cedar Ave to Chestnut Ave				
06N/A		Landscaping				
	08/03/1999	BTA-TEA-Region	Obligation	-23,726		
Total Obligated:	-23,726		Total:	-23,726	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
<b>Selma (5096)</b>						
STPLER-5096(006)		at the State Route 99 and Highland Ave UC and the State Route 99 and Floral Avenue UC				
06-4C0004		Construct sidewalk and retaining wall				
06AMEND#4						
	12/09/1999	BTA-TEA-Region	Obligation	-127,200	-127,200	
Total Obligated:	-127,200		Total:	-127,200	-127,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/09/1999					
<b>Clovis (5208)</b>						
STPLER-5208(019)		Union Pacific's Clovis Branchline Railroad corridor				
06-274784		Create Multi-use trail and Landscaping project.				
06AMEND#4, 06N/A						
	08/03/1999	BTA-TEA-Region	Obligation	-56,000		
	10/29/1999	BTA-TEA-Region	Obligation	-789,200	-789,200	

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-845,200		Total:	-845,200	-789,200	0
Total Encumbered:	845,200					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5208(020) 06-274794 06N/A		Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail Multipurpose trail and landscaping				
	08/03/1999	BTA-TEA-Region	Obligation	-9,700		
Total Obligated:	-9,700		Total:	-9,700	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/03/1999					
<b>Parlier (5252)</b>						
STPLER-5252(004)						
	10/28/1999	BTA-TEA-Region	Obligation	-5,200	-5,200	
Total Obligated:	-5,200		Total:	-5,200	-5,200	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/28/1999					
<b>Fresno County (5942)</b>						
STPLER-5942(109) 06-274714 06N/A		Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2 mi n/o Willow Ave Construct trail extension				
	08/04/1999	BTA-TEA-Region	Obligation	-30,986		
Total Obligated:	-30,986		Total:	-30,986	0	0
Total Encumbered:	30,986					
Total Expended:	0					
Date of Last Activity:	08/30/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,062,905	-921,600	0
<b>Council Of Fresno County Governments</b>						
Balance:				2,034,687	81,165	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council Of Governments (6087)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,516,376	1,314,697	
			Total Apportionments	4,061,376	1,314,697	0
<b>Taft (5193)</b>						
STPLER-5193(015)		DOWNTOWN CENTER ST.-2ND ST TO 4TH ST AND 6TH ST TO 10TH ST.				
06-274874		DOWNTOWN STREETSCAPE				
06KER9910						
	08/19/1999	BTA-TEA-Region	Obligation	-34,526		
Total Obligated:	-34,526		Total:	-34,526	0	0
Total Encumbered:	34,526					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Delano (5227)</b>						
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE				
06-274884		DOWNTOWN STREETSCAPE				
06KER9910						
	08/19/1999	BTA-TEA-Region	Obligation	-62,785		
Total Obligated:	-62,785		Total:	-62,785	0	0
Total Encumbered:	62,785					
Total Expended:	0					
Date of Last Activity:	08/31/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Wasco (5287)</b>						
STPLER-5287(006)						
06KER9910						
	10/12/1999	BTA-TEA-Region	Obligation	-4,913	-4,913	
Total Obligated:	-4,913		Total:	-4,913	-4,913	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
<b>Arvin (5370)</b>						
STPLER-5370(010)		VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN				
06-274864		SIDEWALKS, CURB AND GUTTER CONSTRUCTION				
06KER9910						
	08/23/1999	BTA-TEA-Region	Obligation	-38,953		

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-38,953		Total:	-38,953	0	0
Total Encumbered:	38,953					
Total Expended:	0					
Date of Last Activity:	09/13/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
<b>Kern County (5950)</b>						
STPLER-5950(156)		Erskine Creek Road-Lake Isabella Bl to 1.25 miles east				
06-274804		Bikeway				
06KER9909						
	08/06/1999	BTA-TEA-Region	Obligation	-9,738		
Total Obligated:	-9,738		Total:	-9,738	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/06/1999					
STPLER-5950(157)		South Union Ave-Ming Ave to Brundage Lane				
06-274814		Streetscape				
06KER9910						
	08/10/1999	BTA-TEA-Region	Obligation	-92,071		
Total Obligated:	-92,071		Total:	-92,071	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/10/1999					
STPLER-5950(158)		Calloway Drive-Shellabarger Road-Holland St				
06-274824		Landscaping				
06KER9910						
	08/04/1999	BTA-TEA-Region	Obligation	-8,853		
Total Obligated:	-8,853		Total:	-8,853	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	08/04/1999					
Total Obligations				-251,839	-4,913	0
<b>Kern County Council Of Governments</b>						
<b>Balance:</b>				3,809,537	1,309,784	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County Association Of Governments (6094)						
	09/30/1998	BTR-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR-TEA-Region	Apportionment	719,642	623,929	
			Total Apportionments	1,927,642	623,929	0
			<b>Tulare County Association Of Governments Balance:</b>	1,927,642	623,929	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/1998	BTR-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR-TEA-Region	Apportionment	220,248	190,955	
			Total Apportionments	590,248	190,955	0
			<b>Kings County Association of Governments Balance:</b>	590,248	190,955	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Madera County Transportation Commission (6138)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR-TEA-Region	Apportionment	188,988	163,852	
			Total Apportionments	505,988	163,852	0
<b>Exchange Fund Transfers</b>						
	08/26/1999	BTR-TEA-Region	Transfer	-317,000		
			Total Transfers	-317,000	0	0
			<b>Madera County Transportation Commission Balance:</b>	188,988	163,852	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
			<b>06 Balance:</b>	8,551,102	2,369,687	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR-TEA-Region	Apportionment	11,137,454	9,656,172	
		Total Apportionments		29,833,454	9,656,172	0
<b>Los Angeles (5006)</b>						
STPLER-5006(142)		Chandler/Burbank-White Oak Ave to Pierce College				
07-4U0604		Bike Path/Lanes,Landscaping,Modify Signals				
07LA97408						
	10/08/1999	BTA-TEA-Region	Obligation	-200,000	-200,000	
Total Obligated:	-200,000		Total:	-200,000	-200,000	0
Total Encumbered:	200,000					
Total Expended:	0					
Date of Last Activity:	10/12/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5006(144)		Pico Blvd: Vermont to Alvarado; Sherman Way & Reseda Blvd; Fairfax Blvd: Beverly to Clinton; Central Ave;				
07-4U0614		Jefferson to Vermont				
		Install lights, trees, sidewalk repairs etc				
07LA97409						
	10/06/1999	BTA-TEA-Region	Obligation	-109,798	-109,798	
Total Obligated:	-109,798		Total:	-109,798	-109,798	0
Total Encumbered:	109,798					
Total Expended:	0					
Date of Last Activity:	10/07/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5006(145)		Long Beach Avenue from 52nd Street to 53rd Street				
07-4U0624		Construct Pedestrian Grade Separation				
07LA97410						
	09/16/1999	BTA-TEA-Region	Obligation	-307,388		
Total Obligated:	-307,388		Total:	-307,388	0	0
Total Encumbered:	307,388					
Total Expended:	0					
Date of Last Activity:	09/28/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5006(148)		In the vicinity of Mariachi Plaza				
07-931479		Create pedestrian friendly streetscape				
07LA97409						
	01/05/2000	BTA-TEA-Region	Obligation	-128,000	-128,000	<b>New1</b>

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-128,000		Total:	-128,000	-128,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/05/2000					
Total Obligations				-745,186	-437,798	0
Los Angeles County Metropolitan Transportation Auth. Balance: (Includes prior FFY carry over.) Amount Loaned:				29,088,268  0	9,218,374  0	0  0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	796,000		
	08/26/1999	BTR-TEA-Region	Apportionment	968,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,050,692	910,949	
			Total Apportionments	2,814,692	910,949	0
<b>Simi Valley (5405)</b>						
STPLER-5405(014)		South side of Metrolink ROW/north side of Los Angeles Avenue from Erringer Road to Angus Avenue				
07-931447		Landscaping, irrigation, 2 mini parks etc.				
07VEN9903						
	12/16/1999	BTA-TEA-Region	Obligation	-123,942	-123,942	
Total Obligated:	-123,942		Total:	-123,942	-123,942	0
Total Encumbered:	123,942					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLER-5405(015)		Simi Valley Rail Station at East Los Angeles Avenue				
07-931448		Pedestrian & Landscape Enhancements				
07VEN9903						
	12/16/1999	BTA-TEA-Region	Obligation	-19,476	-19,476	
Total Obligated:	-19,476		Total:	-19,476	-19,476	0
Total Encumbered:	19,476					
Total Expended:	0					
Date of Last Activity:	12/20/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
			Total Obligations	-143,418	-143,418	0
<b>Ventura County Transportation Commission</b>						
			Balance:	2,671,274	767,531	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
<b>07 Balance:</b>						
				31,759,542	9,985,906	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<hr/>						
District 08						
MPO: Riverside County Transportation Commission (6054)						
	09/30/1998	BTR-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,075,996	1,799,888	
			Total Apportionments	5,560,996	1,799,888	0
			<b>Riverside County Transportation Commission Balance:</b>	5,560,996	1,799,888	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,873,299	2,491,150	
		Total Apportionments		7,696,299	2,491,150	0
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		<b>San Bernardino County Transportation Commission</b>				
		<b>Balance:</b>		7,696,299	2,491,150	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
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		<b>08 Balance:</b>		13,257,295	4,291,038	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/1998	BTR-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR-TEA-Region	Apportionment	456,111	395,448	
		Total Apportionments		1,222,111	395,448	0
<hr/>				1,222,111	395,448	0
Inyo County Transportation Commission			Balance:			
			(Includes prior FFY carry over.)			
		Amount Loaned:		0	0	0
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Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District    09						
MPO:    Mono County Transportation Commission (6142)						
	09/30/1998	BTR-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR-TEA-Region	Apportionment	334,171	289,726	
			Total Apportionments	895,171	289,726	0
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			Mono County Transportation Commission Balance:	895,171	289,726	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
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			09    Balance:	2,117,282	685,174	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin County Council Of Goverments (6088)						
	09/30/1998	BTR-TEA-Region	Apportionment	582,000		
	08/26/1999	BTR-TEA-Region	Apportionment	707,000		
	10/01/1999	BTR-TEA-Region	Apportionment	767,658	665,559	
			Total Apportionments	2,056,658	665,559	0
			<b>San Joaquin County Council Of Goverments Balance:</b>	2,056,658	665,559	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)</b>						
	09/30/1998	BTR-TEA-Region	Apportionment	439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	533,000		
	10/01/1999	BTR-TEA-Region	Apportionment	579,298	502,251	
			Total Apportionments	1,551,298	502,251	0
<b>Modesto (5059)</b>						
STPLER-5059(069)		In the Vicinty of the South side of Scenic Ave.				
10-107984		Acquisition of Scenic Ave & bikeway easements.				
10FSTIP P						
	09/16/1999	BTA-TEA-Region	Obligation	-44,000		
Total Obligated:	-44,000		Total:	-44,000	0	0
Total Encumbered:	44,000					
Total Expended:	0					
Date of Last Activity:	09/29/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Stanislaus County (5938)</b>						
STPLER-5938(096)						
10SAAG_P3						
	09/16/1999	BTA-TEA-Region	Obligation	-48,691		
Total Obligated:	-48,691		Total:	-48,691	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
			Total Obligations	-92,691	0	0
<b>STANISLAUS COUNCIL OF GOVERNMENTS</b>						
			Balance:	1,458,607	502,251	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Goverments (6095)						
	09/30/1998	BTR-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR-TEA-Region	Apportionment	375,481	325,542	
			Total Apportionments	1,006,481	325,542	0
<b>Exchange Fund Transfers</b>						
	08/26/1999	BTR-TEA-Region	Transfer	-631,000		
			Total Transfers	-631,000	0	0
			<b>Merced County Association Of Goverments Balance:</b>	375,481	325,542	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1998	BTR-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR-TEA-Region	Apportionment	49,036	42,514	
			Total Apportionments	131,036	42,514	0
<b>Exchange Fund Transfers</b>						
	08/31/1999	BTR-TEA-Region	Transfer	-82,000		
			Total Transfers	-82,000	0	0
			<b>Alpine County Transportation Commission Balance:</b>	49,036	42,514	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1998	BTR-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR-TEA-Region	Apportionment	111,673	96,820	
			Total Apportionments	299,673	96,820	0
<hr/>						
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-168,000		
			Total Transfers	-168,000	0	0
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			Amador County Transportation Commission Balance:	131,673	96,820	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
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Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/1998	BTR-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR-TEA-Region	Apportionment	127,677	110,695	
			Total Apportionments	342,677	110,695	0
<b>Exchange Fund Transfers</b>						
	08/26/1999	BTR-TEA-Region	Transfer	-215,000		
			Total Transfers	-215,000	0	0
			<b>Calaveras County Council of Governments Balance:</b>	127,677	110,695	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.



# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1998	BTR-TEA-Region	Apportionment	53,000		
	08/26/1999	BTR-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR-TEA-Region	Apportionment	70,418	61,052	
			Total Apportionments	188,418	61,052	0
			<b>Mariposa County Transportation Commission Balance:</b>	188,418	61,052	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District	10					
MPO:	Tuolumne County/Cities Area Planning Council (6154)					
	09/30/1998	BTR-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR-TEA-Region	Apportionment	150,719	130,673	
			Total Apportionments	403,719	130,673	0
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Exchange Fund Transfers						
	11/19/1999	BTR-TEA-Region	Transfer	-101,200	-87,740	
			Total Transfers	-101,200	-87,740	0
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		Tuolumne County/Cities Area Planning Council Balance:		302,519	42,932	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
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		10	Balance:	4,690,069	1,847,368	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern California Association of Governments (6049)						
	09/30/1998	BTR-TEA-Region	Apportionment	408,000		
	08/26/1999	BTR-TEA-Region	Apportionment	496,000		
	10/01/1999	BTR-TEA-Region	Apportionment	538,731	467,079	
			Total Apportionments	1,442,731	467,079	0
			<b>Southern California Association of Governments Balance:</b>	1,442,731	467,079	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,647,000		
	08/26/1999	BTR-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR-TEA-Region	Apportionment	3,493,774	3,029,102	
			Total Apportionments	9,358,774	3,029,102	0
			<b>San Diego Association Of Governments Balance: (Includes prior FFY carry over.) Amount Loaned:</b>	9,358,774 0	3,029,102 0	0 0
			<b>11 Balance:</b>	10,801,505	3,496,181	0

Note: All negative values are a liability against balances.

# Regional TEA Programs as of 01/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR-TEA-Region	Apportionment	3,029,973	2,626,986	
			Total Apportionments	8,115,973	2,626,986	0
			<b>Orange County Transportation Commission Balance:</b>	8,115,973	2,626,986	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
			<b>12 Balance:</b>	8,115,973	2,626,986	0

Note: All negative values are a liability against balances.

**Regional TEA Programs  
as of 01/31/2000**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:				117,801,597	37,011,493	0
Statewide Loans:				0	0	0